

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 FEBRUARY 21, 2014 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

Revised  
3/10/2014

AFFECTED TAXING AGENCY:				36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SAN GABRIEL - E SAN GABRIEL COMM.	0.00	67.14	67.14	0.00	67.14
AGENCY TOTAL	<u>\$0.00</u>	<u>\$67.14</u>	\$67.14	\$0.00	\$67.14
ALLOCATED / DISTRIBUTED			67.14	0.00	67.14
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>